

Zug, July 22<sup>nd</sup>, 2024

## Confirmation of Open, Low, High and Close values of XDAXDAX Index dated July 22<sup>nd</sup>, 2024.

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, confirming the open, low, high and close values for the XDAXDAX index on July 22<sup>nd</sup>, 2024.

The XDAXDAX values are listed hereafter:

| ISIN         | Symbol  | Index Full Name | Currency | Return Type  | Open Index Value | Low Index Value | High Index Value | Close Index Value |
|--------------|---------|-----------------|----------|--------------|------------------|-----------------|------------------|-------------------|
| DE000A169S86 | XDAXDAX | XDAXDAX         | EUR      | Total Return | 18217.06         | 18200.17        | 18478.51         | 18478.51          |

For more information on the DAX indices, please visit [STOXX.com](https://www.stoxx.com)